

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230533081	Vector Security, Inc	Voucher Total:	397.60	
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Bloomsburg - 603-607 West Main Street - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Mt. Carmel - 10934 West State Route 61 - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Monongahela - 208 Second Street - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Philadelphia - 2103 Snyder Avenue - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Lansdowne - 85 North Lansdowne Avenue - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Warminster - 1410A West Street Road, Suite A - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Bethlehem - 1 East Broad Street, Suite 120 - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Nanticoke - 164 South Market Street - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Richboro - 696 2nd Street Pike - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, New Bloomfield - 7 West Main Street, 1st Floor - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Hamburg - 61 North Third Street - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Camp Hill - 2151 Market Street - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Homestead - 314 East Eight Avenue - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Jim Thorpe - 1201 North Street - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, New Bloomfield - 25 East McClure Street - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Eynon - 307 Betty Street, Suite 4 - Applies to D'Innocenzo, Donetta M.		49.70	01/22/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Eynon - 307 Betty Street, Suite 4 - Credit - Applies to D'Innocenzo, Donetta M.		-49.70	02/21/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, Richboro - 696 2nd Street Pike - Credit - Applies to D'Innocenzo, Donetta M.		-49.70	02/21/2023
Professional services - 02/01/2023-02/28/2023	Duress Button Monitoring, New Bloomfield - 7 West Main Street, 1st Floor - Credit - Applies to D'Innocenzo, Donetta M.		-49.70	02/21/2023

Senate of Pennsylvania

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Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Professional services - 02/01/2023-02/28/2023 Duress Button Monitoring, Hamburg - 61 North Third Street - Credit - Applies to D'Innocenzo, Donetta M.			-49.70	02/21/2023
Professional services - 02/01/2023-02/28/2023 Duress Button Monitoring, Camp Hill - 2151 Market Street - Credit - Applies to D'Innocenzo, Donetta M.			-49.70	02/21/2023
Professional services - 02/01/2023-02/28/2023 Duress Button Monitoring, Homestead - 314 East Eight Avenue - Credit - Applies to D'Innocenzo, Donetta M.			-49.70	02/21/2023
Professional services - 02/01/2023-02/28/2023 Duress Button Monitoring, Jim Thorpe - 1201 North Street - Credit - Applies to D'Innocenzo, Donetta M.			-49.70	02/21/2023
Professional services - 02/01/2023-02/28/2023 Duress Button Monitoring, New Bloomfield - 25 East McClure Street - Credit - Applies to D'Innocenzo, Donetta M.			-49.70	02/21/2023
230584692	Kleinbard LLC	Voucher Total:	91.22	
Legal services - 01/01/2023-01/31/2023 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			91.22	02/27/2023
230605277	Jeffrey's Flowers	Voucher Total:	43.97	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Jerry L. Adams (father of Jennifer Keim) - Applies to D'Innocenzo, Donetta M.			43.97	02/27/2023
230615476	Vector Security, Inc	Voucher Total:	0.00	
Professional services - 03/01/2023-03/31/2023 Duress Button Monitoring, Monongahela - 208 Second Street - Applies to D'Innocenzo, Donetta M.			51.95	03/01/2023
Professional services - 03/01/2023-03/31/2023 Duress Button Monitoring, Philadelphia - 2103 Snyder Avenue - Applies to D'Innocenzo, Donetta M.			51.95	03/01/2023
Professional services - 03/01/2023-03/31/2023 Duress Button Monitoring, Monongahela - 208 Second Street - Credit - Applies to D'Innocenzo, Donetta M.			-51.95	03/02/2023
Professional services - 03/01/2023-03/31/2023 Duress Button Monitoring, Philadelphia - 2103 Snyder Avenue - Credit - Applies to D'Innocenzo, Donetta M.			-51.95	03/02/2023
230615548	Brown Signs, Inc.	Voucher Total:	248.00	
Professional services - Remove existing logo and lettering on window, prepare for new logo (1.00) - Applies to Gebhard, Christopher M.			248.00	02/22/2023
230655882	Bernard Sign Corporation	Voucher Total:	245.00	
Professional services - Remove two signs from 85 North Lansdowne Avenue, Lansdowne, PA 19050 (1.00) - Applies to Williams, Anthony H.			160.00	02/20/2023
Professional services - Remove one sign from 2301 Snyder Avenue, Philadelphia, PA 19145 (1.00) - Applies to Williams, Anthony H.			85.00	02/20/2023
230666091	Department of General Services	Voucher Total:	314.52	
Vehicle lease - 12/01/2022-12/16/2022 DGS Vehicle# 007-11-4024 - Applies to D'Innocenzo, Donetta M.			314.52	02/01/2023

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Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230676666	Bruening Signs & Advertising	Voucher Total:	705.00	
Fixtures - Furnish replacement sign face for single sided building sign, furnish two sign faces for road sign, furnish new vinyl die cuts for entry door. (1.00) - Applies to Brooks, Michele D			390.00	02/16/2023
Professional services - Labor to remove old sign faces and vinyl and install new signs (1.00) - Applies to Brooks, Michele D			315.00	02/16/2023
230697037	Henke, Amber L.	Voucher Total:	496.54	
Office supplies - Applies to D'Innocenzo, Donetta M.			53.69	01/01/2023
Consumable supplies - Applies to D'Innocenzo, Donetta M.			21.57	01/02/2023
Meeting meals - Meeting Meals /35 people - Applies to D'Innocenzo, Donetta M.			421.28	01/03/2023
230697052	Bruening Signs & Advertising	Voucher Total:	395.00	
Fixtures - Furnish two replacement sign faces for road sign (1.00) - Applies to Brooks, Michele D			210.00	02/16/2023
Professional services - Labor to remove old sign faces and install new signs (1.00) - Applies to Brooks, Michele D			185.00	02/16/2023
230748438	Middletown Township	Voucher Total:	75.00	
Office supplies - Permit Fee for Building Sign at 370 E Maple Avenue, Langhorne, PA 19047 (1.00) - Applies to Farry, Frank A.			75.00	03/14/2023
230748474	Herzog, Troy M.	Voucher Total:	5,250.00	
Renovations - Renovations per lease agreement, Smethport - 601 West Main Street Suite One - Applies to Dush, Cris			5,250.00	02/06/2023
230758523	Senate of Pennsylvania	Voucher Total:	-12.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Pamela Barnhart, Docket No. CP-22-CR-0002860-2009 - Applies to D'Innocenzo, Donetta M.			-12.00	03/10/2023
230758542	Wise, Phyllis Y.	Voucher Total:	8,750.00	
Renovations - Partial renovation cost per lease agreement, Scotrun - 2398 PA Route 611 2nd Floor, Suite 201 - Applies to Brown, Rosemary M.			8,750.00	03/15/2023
230768826	Borough of Red Hill	Voucher Total:	6,875.00	
Renovations - Renovations per lease agreement, Red Hill - 56 West Fourth Street - Applies to Pennycuik, Tracy E.			6,875.00	03/16/2023
230768867	Senate of Pennsylvania	Voucher Total:	-200.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Leanna Washington, Docket No. CP-46-CR-0002203-2014 - Applies to D'Innocenzo, Donetta M.			-200.00	03/15/2023

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Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230809182	McNees, Wallace & Nurick	Voucher Total:	207.50	
Legal services - 02/10/2023-02/28/2023 Pursuant to Engagement Letter dated 02/16/2023 - Applies to D'Innocenzo, Donetta M.			207.50	03/20/2023
230819536	Jeffrey's Flowers	Voucher Total:	87.95	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Dominick Costanza (father of Dave Costanza) - Applies to D'Innocenzo, Donetta M.			43.98	03/14/2023
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Richard Delaware (father of Brandie Pifer) - Applies to D'Innocenzo, Donetta M.			43.97	03/20/2023
230859973	Adjustment transaction	Voucher Total:	896.96	
Metered mail postage - 02/22/2023-03/22/2023 - Applies to D'Innocenzo, Donetta M.			814.68	03/22/2023
Mailing services - 02/22/2023-03/22/2023 UPS - Applies to D'Innocenzo, Donetta M.			82.28	03/22/2023
230860077	Signs of Excellence, Inc	Voucher Total:	904.35	
Fixtures - 3/16" Polycarbonate Panels for Marquee (2.00) - Applies to Pittman, Joseph A.			208.35	02/08/2023
Fixtures - Vinyl Digital Print for Marquee (2.00) - Applies to Pittman, Joseph A.			456.32	02/08/2023
Fixtures - Vinyl Lettering for Entrance Door (1.00) - Applies to Pittman, Joseph A.			39.68	02/08/2023
Professional services - Installation (1.00) - Applies to Pittman, Joseph A.			200.00	02/08/2023
230880702	Vector Security, Inc	Voucher Total:	51.95	
Professional services - 04/01/2023-04/30/2023 Duress Button Monitoring, Doylestown - 2003 Lower State Road, Building 100, Suite 121 - Applies to D'Innocenzo, Donetta M.			51.95	03/22/2023
230891015	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 04/01/2023-04/30/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	03/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230666194	KnowBe4, Inc.	Voucher Total:	<u>1,242.00</u>	
Maintenance agreement - Knowbe4 Security Awareness Training Subscription Diamond. (OCC) Term Dates: 03/20/2023 - 03/19/2024 (60.00) - Applies to D'Innocenzo, Donetta M.			1,242.00	02/03/2023
230676577	Verizon Wireless	Voucher Total:	<u>1,095.26</u>	
Communication services - 03/01/2023-03/28/2023 Data & cellular services (28 Units) - Applies to D'Innocenzo, Donetta M.			1,095.26	02/28/2023
230686945	Reclamere, Inc.	Voucher Total:	<u>882.00</u>	
Professional services - 03/01/2023-03/31/2023 Institutional offices security services and monitoring 5222060102A - Applies to D'Innocenzo, Donetta M.			882.00	03/02/2023
230686946	Reclamere, Inc.	Voucher Total:	<u>1,554.00</u>	
Professional services - 03/01/2023-03/31/2023 IT Security assessment, consulting and implementation 5222060103A - Applies to D'Innocenzo, Donetta M.			1,554.00	03/02/2023

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Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230605306	Kint Corporation	Voucher Total:	24.00	
Professional services - 04/01/2023-06/30/2023 Quarterly Cylinder Rental Fee - Applies to D'Innocenzo, Donetta M.				24.00 04/01/2023
230605328	G.R. Sponaugle & Sons, Inc.	Voucher Total:	3,638.27	
Repairs - Liebert Unit - Check Leak At The Broken Pressure Switch. Replaced The Two Pressure Switches On Circuit 2 - Applies to D'Innocenzo, Donetta M.				3,638.27 03/01/2023
230615513	Amazon Capital Services, Inc.	Voucher Total:	65.60	
Office supplies - Applies to D'Innocenzo, Donetta M.				65.60 03/01/2023
230625619	Lowe's Home Centers, Inc.	Voucher Total:	128.26	
Office supplies - supplies for Chamber - Applies to D'Innocenzo, Donetta M.				21.18 01/27/2023
Office supplies - light bulbs - Applies to D'Innocenzo, Donetta M.				31.28 02/01/2023
Office supplies - light bulbs - Applies to D'Innocenzo, Donetta M.				75.80 02/02/2023
230655821	Veritiv Operating Company	Voucher Total:	13.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.				13.50 03/03/2023
230666196	Department of General Services	Voucher Total:	46.90	
Office supplies - Sign - Applies to D'Innocenzo, Donetta M.				46.90 02/22/2023
230666253	Amazon Capital Services, Inc.	Voucher Total:	89.45	
Office supplies - Applies to D'Innocenzo, Donetta M.				31.98 03/05/2023
Office supplies - Applies to D'Innocenzo, Donetta M.				29.72 03/05/2023
Office supplies - Applies to D'Innocenzo, Donetta M.				27.75 03/05/2023
230666266	Americhem International, Inc.	Voucher Total:	270.05	
Office supplies - Hyso Hyscent Pacific Waves Cs Air Deodorizer Refill White For Solo And Dual Dispenser, 6 Per Case Durpc1400 Duracell Procell Alkaline Batteries, 12 Per Box Installation Per Hour - Applies to D'Innocenzo, Donetta M.				270.05 03/06/2023

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Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230666268	Point Exteriors LLC	Voucher Total:	22,234.85	
Professional services - Remove dirt and grime using non abrasive glass cleaning tools and cleaning solutions in North Complex Senate Suites and apply pesticides to frames. (1.00) - Applies to D'Innocenzo, Donetta M.			2,796.00	02/20/2023
Professional services - Clean all accessible interior windows with non abrasive window cleaning tools and solution and remove water from windowsills in North Complex Senate Suites. (1.00) - Applies to D'Innocenzo, Donetta M.			1,864.00	02/20/2023
Professional services - Remove dirt and grime using non abrasive glass cleaning tools and cleaning solutions for Senate Offices in Capitol Building and apply pesticides to frames. (1.00) - Applies to D'Innocenzo, Donetta M.			12,466.85	02/20/2023
Professional services - Clean all accessible interior windows with non abrasive window cleaning tools and solution and remove water from windowsills for Senate Offices in the Capitol Building. Facility staff are to raise and lower blinds prior and after cleaning process. Only windows accessible without moving furniture, drapery, computers, and personal items will be cleaned. (1.00) - Applies to D'Innocenzo, Donetta M.			5,108.00	02/20/2023
230676539	Schaedler Yesco Distribution Inc.	Voucher Total:	21,899.40	
Maintenance agreement - (1) Year Advantage Ultra Service Plan for (1) Galaxy 5000/5500 81 to 130 KVA UPS - Location: NOB B-15 - Serial #C11731190006 Term Dates: 11/05/2022 - 11/04/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			7,633.33	03/07/2023
Maintenance agreement - (1) Year 4HR 7x24 Response Upgrade to Factory Warranty or Existing Service Contract for 41 to 150 KVA - Location: NOB B-15 - Serial #C11731190006 Term Dates: 11/05/2022 - 11/04/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,493.33	03/07/2023
Maintenance agreement - (1) Battery Preventive Maintenance Visit - Per Battery - Location: NOB B-15 Term Dates: 11/05/2022 - 11/04/2023 (72.00) - Applies to D'Innocenzo, Donetta M.			1,823.04	03/07/2023
Maintenance agreement - (1) Year Advantage Ultra Service Plan for (1) Galaxy 5000/5500 81 to 130 KVA UPS - Location: NOB B-15 - Serial #C11731190007 Term Dates: 11/05/2022 - 11/04/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			7,633.33	03/07/2023
Maintenance agreement - (1) Year 4HR 7x24 Response Upgrade to Factory Warranty or Existing Service Contract for 41 to 150 KVA - Location: NOB B-15 - Serial #C11731190007 Term Dates: 11/05/2022 - 11/04/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,493.33	03/07/2023
Maintenance agreement - (1) Battery Preventive Maintenance Visit - Per Battery - Location: NOB B-15 - Term Dates: 11/05/2022 - 11/04/2023 (72.00) - Applies to D'Innocenzo, Donetta M.			1,823.04	03/07/2023
230686764	Schneider Electric Buildings Americas	Voucher Total:	6,183.33	
Maintenance agreement - 03/01/2023-03/31/2023 Security Systems Service Agreement - 12 Month Maintenance/Service For All Senate Security Field Devices - Capitol Complex and Print Shop. Term Dates: 01/01/2023 - 12/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			6,183.33	03/08/2023
230686867	Dauphin Electric	Voucher Total:	168.80	
Office supplies - 14A21/LED/927/P/E26/3WAY Lightbulb (16.00) - Applies to D'Innocenzo, Donetta M.			168.80	01/16/2023

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Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230686869	Dauphin Electric	Voucher Total:	404.40	
Office supplies - LED7WA19/Fil/827-Dim-g7 Lightbulbs (120.00) - Applies to D'Innocenzo, Donetta M.			404.40	01/25/2023
230748427	Suppression System Inc.	Voucher Total:	775.00	
Maintenance agreement - Annual preventative maintenance contract for fire suppression located in 464 MC - 2 inspections a year. Term Dates: 11/01/2022 - 10/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			775.00	01/27/2023
230748428	Suppression System Inc.	Voucher Total:	1,355.00	
Maintenance agreement - Annual preventative maintenance contract for fire suppression located in B44A MC - 2 inspections a year. Term Dates: 11/01/2022 - 10/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,355.00	01/27/2023
230748430	Enginuity, LLC	Voucher Total:	239.31	
Maintenance agreement - 1 Year - Maintenance Agreement - Service Agreement - Maintenance Inspections 2 Times Per Year. Senate Print Shop - Reverse Osmosis Water System. Term Dates: 04/01/2022 - 03/31/2023. (0.50) - Applies to D'Innocenzo, Donetta M.			239.31	11/30/2022
230748431	Enginuity, LLC	Voucher Total:	239.30	
Maintenance agreement - 1 Year - Maintenance Agreement - Service Agreement - Senate Print Shop - Reverse Osmosis Water System. Term Dates: 04/01/2022 - 03/31/2023. (0.50) - Applies to D'Innocenzo, Donetta M.			239.30	05/31/2022
230758559	G.R. Sponaugle & Sons, Inc.	Voucher Total:	50,000.00	
Professional services - Furnish & Install Miscellaneous Data & Electrical Work - NOB. (1.00) - Applies to D'Innocenzo, Donetta M.			50,000.00	12/09/2022
230758570	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 03/01/2023-03/31/2023 Cleaning services for Main Capitol Complex and associated areas SPC522050101 - Applies to D'Innocenzo, Donetta M.			54,284.00	03/01/2023
230758578	Dwight Allshouse - Leather Service	Voucher Total:	1,187.50	
Professional services - Chair upholstery cleaning - Applies to D'Innocenzo, Donetta M.			1,187.50	03/14/2023
230768804	Belles Carpet Cleaning & Janitorial Inc	Voucher Total:	574.00	
Professional services - Carpet and upholstery cleaning - Applies to D'Innocenzo, Donetta M.			574.00	03/14/2023
230768837	Ainsworth Inc.	Voucher Total:	821.17	
Professional services - Time and Material for reverse osmosis gauge& plug - Applies to D'Innocenzo, Donetta M.			821.17	03/10/2023
230860070	Amazon Capital Services, Inc.	Voucher Total:	-29.72	
Office supplies - B005IMGVQC Credit - Applies to D'Innocenzo, Donetta M.			-29.72	03/09/2023

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Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230880607	Americhem International, Inc.	Voucher Total:	1,622.53	
Professional services - Service site visit on auto scrubber. (1.00) - Applies to D'Innocenzo, Donetta M.			105.00	03/17/2023
Professional services - Diagnostic and repair labor on auto scrubber. (1.00) - Applies to D'Innocenzo, Donetta M.			84.00	03/17/2023
Professional services - Trojan heavy duty deep cycle battery 12-volt 20-hour rate 225. (3.00) - Applies to D'Innocenzo, Donetta M.			1,423.58	03/17/2023
Professional services - Shop Consumables for Vendor. (1.00) - Applies to D'Innocenzo, Donetta M.			9.95	03/17/2023
230880628	Dempsey Uniform & Linen Supply	Voucher Total:	245.29	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			55.24	02/03/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			55.24	02/10/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			55.24	02/17/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			79.57	02/24/2023
230880630	1st Class Glass of York LLC	Voucher Total:	275.33	
Office supplies - 24" X 64" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size 18 7/8 X 60 1/4 - Includes Delivery And Installation - Applies to D'Innocenzo, Donetta M.			149.33	03/22/2023
Office supplies - 24" X 54" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size 22 1/2 X 51 15/16 Includes Delivery And Installation - Applies to D'Innocenzo, Donetta M.			126.00	03/22/2023
230880633	G.R. Sponaugle & Sons, Inc.	Voucher Total:	737.65	
Professional services - Service call to repair equipment - Applies to D'Innocenzo, Donetta M.			737.65	03/16/2023
230880643	Grainger	Voucher Total:	610.60	
Other Equipment - Vestil Aluminum Wheelchair Ramp (1.00) - Applies to D'Innocenzo, Donetta M.			610.60	03/21/2023
230880678	Staples Contract & Commercial LLC	Voucher Total:	210.98	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (7.00) - Applies to D'Innocenzo, Donetta M.			210.98	03/25/2023
230880693	York Janitorial Supplies, LLC	Voucher Total:	255.99	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (7.00) - Applies to D'Innocenzo, Donetta M.			255.99	03/21/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230890789	Veritiv Operating Company	Voucher Total:	320.44	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (7.00) - Applies to D'Innocenzo, Donetta M.			323.68	03/29/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.24	03/29/2023
230901081	1st Class Glass of York LLC	Voucher Total:	861.00	
Office supplies - 36" X 60" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - With 2- 1/4 Inch Data Cable Holes - Fabricated To Fit Size - 22 5/8 X 50 9/16 - Includes Delvery And Installation - Applies to D'Innocenzo, Donetta M.			290.00	03/31/2023
Office supplies - 36" X 72" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - 28 3/16 X 66 1/4 - Includes Delivery And Installation; 36" X 74" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - 28 1/4 X 72 1/4 - Includes Delivery And Installation - Applies to D'Innocenzo, Donetta M.			571.00	03/31/2023
230901085	Rodkey Enterprise, Inc.	Voucher Total:	75.00	
Professional services - Fabricate And Install One Pair Of Drapery Tie Backs For Room 281mc - Applies to D'Innocenzo, Donetta M.			75.00	03/31/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Institutional Counsel

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230615450	Penrac LLC	Voucher Total:	38.84	
Other transportation expenses - 01/20/2023 car rental, district office site visit in Fort Washington - Applies to Sarfert, Michael A.			38.84	02/05/2023
230655880	WEX Bank	Voucher Total:	46.27	
Other transportation expenses - 02/10/2023; 02/22/2023 Gas for Vehicle Rentals - Applies to Sarfert, Michael A.			46.27	02/28/2023
230727342	Penrac LLC	Voucher Total:	77.68	
Other transportation expenses - 03/02/2023 car rental, district office site visit in Bangor - Applies to Sarfert, Michael A.			38.84	03/05/2023
Other transportation expenses - 02/10/2023 car rental, district office site visits in Sharon Hill and Philadelphia - Applies to Sarfert, Michael A.			38.84	03/05/2023
230727416	Penrac LLC	Voucher Total:	38.84	
Other transportation expenses - 02/22/2023 car rental, district office site visit in Philadelphia - Applies to Sarfert, Michael A.			38.84	03/05/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230595007	Global Industrial	Voucher Total:	4,658.00	
Fixtures - 60 1/4" Wide x 72" Height Freestanding Office Partition Panel, Tan (10.00) - Applies to D'Innocenzo, Donetta M.			4,316.00	12/21/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			342.00	12/21/2022
230595094	Geo W Weaver & Son, Inc.	Voucher Total:	773.60	
Professional services - Truck and labor to move furniture and equipment from storage to 2 Technology Park (4.00) - Applies to D'Innocenzo, Donetta M.			740.00	02/22/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			33.60	02/22/2023
230605189	Penrac LLC	Voucher Total:	1,311.27	
Other transportation expenses - 12/28/2022-01/25/2023 High Top Cargo Van Rental, short term rental to relocate furniture and equipment between Harrisburg and opening/closing Senatorial district offices - Applies to Craig, Jay M.			1,311.27	02/05/2023
230605307	MartinCFS	Voucher Total:	2,599.00	
Professional services - Inventory items for storage and items for Newtown office. Includes storage through 03/09/2023 and delivery on 03/09/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			2,599.00	02/28/2023
230625665	Amazon Capital Services, Inc.	Voucher Total:	230.40	
Furniture - Lite Source Sappho Black LED Torchiere Lamp with Down Light (1.00) - Applies to D'Innocenzo, Donetta M.			230.40	02/25/2023
230655821	Veritiv Operating Company	Voucher Total:	13.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			13.50	03/03/2023
230655867	CDWG	Voucher Total:	462.58	
Audio/Video - 32" LED HD Smart TV (2.00) - Applies to D'Innocenzo, Donetta M.			462.58	03/01/2023
230655880	WEX Bank	Voucher Total:	134.99	
Other transportation expenses - 02/02/2023; 02/14/2023 Gas for Vehicle Rentals - Applies to Reigle, Brandon M.			90.80	02/28/2023
Other transportation expenses - 02/13/2023 Gas for Vehicle Rentals - Applies to Craig, Jay M.			44.19	02/28/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230655934	Commercial Flooring Professionals, Inc.	Voucher Total:	12,035.40	
Fixtures - Discount: COSTARS 20% Off Total Cost Of Blinds (1) - Applies to D'Innocenzo, Donetta M.			-2,772.73	01/24/2023
Fixtures - G-4, Sheer Weave 5000 w/ Fabric Covered Fascia 335 Linen/Cream, Inside Mount, Bottom Metal Rod 009 Vanilla, 65" x 111" Right Hand Control Chain 108" Blinds. (3.00) - Applies to D'Innocenzo, Donetta M.			2,613.60	01/24/2023
Fixtures - G-5, Sheer Weave 5000 w/ Fabric Covered Fascia 335 Linen/Cream, Inside Mount, Bottom Metal Rod 009 Vanilla, 65" x 111" Right Hand Control Chain 108" Blinds. (5.00) - Applies to D'Innocenzo, Donetta M.			4,356.00	01/24/2023
Fixtures - G-30, Sheer Weave 5000 w/ Fabric Covered Fascia 335 Linen/Cream, Inside Mount, Bottom Metal Rod 009 Vanilla, 65" x 111" Right Hand Control Chain 108" Blinds. (2.00) - Applies to D'Innocenzo, Donetta M.			1,742.40	01/24/2023
Fixtures - G-31, Sheer Weave 5000 w/ Fabric Covered Fascia 335 Linen/Cream, Inside Mount, Bottom Metal Rod 009 Vanilla, 65" x 111" Right Hand Control Chain 108" Blinds. (1.00) - Applies to D'Innocenzo, Donetta M.			871.20	01/24/2023
Fixtures - G-32 - G-33, Sheer Weave 5000 w/ Fabric Covered Fascia 335 Linen/Cream, Inside Mount, Bottom Metal Rod 009 Vanilla, 65" x 111" Right Hand Control Chain 108" Blinds. (3.00) - Applies to D'Innocenzo, Donetta M.			2,613.60	01/24/2023
Fixtures - G-4, Fascia: Wide FA 4 Long, Color 9-Vanilla, Fascia Fabric Sheer Weave 5000S Color 335/Linen/Cream Blinds. (3.00) - Applies to D'Innocenzo, Donetta M.			357.18	01/24/2023
Fixtures - G-5, Fascia: Wide FA 4 Long, Color 9-Vanilla, Fascia Fabric Sheer Weave 5000S Color 335/Linen/Cream Blinds. (5.00) - Applies to D'Innocenzo, Donetta M.			595.30	01/24/2023
Fixtures - G-30, Fascia: Wide FA 4 Long, Color 9-Vanilla, Fascia Fabric Sheer Weave 5000S Color 335/Linen/Cream Blinds. (2.00) - Applies to D'Innocenzo, Donetta M.			238.12	01/24/2023
Fixtures - G-31, Fascia: Wide FA 4 Long, Color 9-Vanilla, Fascia Fabric Sheer Weave 5000S Color 335/Linen/Cream Blinds. (1.00) - Applies to D'Innocenzo, Donetta M.			119.05	01/24/2023
Fixtures - G-32 - G-33, Fascia: Wide FA 4 Long, Color 9-Vanilla, Fascia Fabric Sheer Weave 5000S Color 335/Linen/Cream Blinds. (3.00) - Applies to D'Innocenzo, Donetta M.			357.18	01/24/2023
Other transportation expenses - Trip Charge To Install Blinds. (1.00) - Applies to D'Innocenzo, Donetta M.			100.00	01/24/2023
Professional services - To Install Blinds Using Ladder. (1.00) - Applies to D'Innocenzo, Donetta M.			724.50	01/24/2023
Mailing services - Shipping In From Mill To Install Blinds. (1.00) - Applies to D'Innocenzo, Donetta M.			120.00	01/24/2023
230666150	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	5,299.00	
Other Equipment - Destroy IT 4005 Shredder, 44 Gallon. Delivery and Installation Included. (1.00) - Applies to D'Innocenzo, Donetta M.			5,299.00	01/05/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230666152	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	2,275.00	
Professional services - Furniture Installations - 2 Installers for 7 1/2 Hours, 1 Installer for 6 1/2 Hours, and Truck (1.00) - Applies to D'Innocenzo, Donetta M.			1,375.00	12/23/2022
Professional services - Furniture Installations - 1 Installer for 5 Hours, 1 Installer for 4 1/2 Hours, and Truck (1.00) - Applies to D'Innocenzo, Donetta M.			900.00	12/23/2022
230666154	South Hills Movers, Inc.	Voucher Total:	262.50	
Professional services - Storage for February. Term: 2/01/2023-2/28/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			262.50	02/07/2023
230666157	South Hills Movers, Inc.	Voucher Total:	87.50	
Professional services - Storage for February. term: 2/01/2023-2/28/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			87.50	02/07/2023
230666159	South Hills Movers, Inc.	Voucher Total:	175.00	
Professional services - Storage for February. Term: 2/01/2023-2/28/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			175.00	02/07/2023
230666161	South Hills Movers, Inc.	Voucher Total:	175.00	
Professional services - Storage for March. Term: 03/01/2023-03/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			175.00	03/03/2023
230666163	South Hills Movers, Inc.	Voucher Total:	262.50	
Professional services - Storage for March. Term: 03/01/2023-03/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			262.50	03/03/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230666189	Commercial Flooring Professionals, Inc.	Voucher Total:	34,128.90	
Fixtures - Discount: 20% CoStars Courtesy Discount (1) - Applies to D'Innocenzo, Donetta M.			-6,468.88	03/06/2023
Fixtures - Goodvibes With Fabric Covered Fascia 41 Sand; Inside Mount, Bottom Metal Rod 009 Vanilla; 65 1/2" X 111" Right Hand Control (2.00) - Applies to D'Innocenzo, Donetta M.			1,323.50	03/06/2023
Fixtures - Fascia: 65-3/8 Wide Fa 4 Long Color 9-vanilla Fascia Fabric Goodvibes, Color: 41/sand (2.00) - Applies to D'Innocenzo, Donetta M.			243.36	03/06/2023
Fixtures - Sheer Weave 5000 with Fabric Covered Fascia 335 Linen/cream; Inside Mount, Bottom Metal Rod 009 Vanilla; 57 3/4" X 111" Right Hand Control (2.00) - Applies to D'Innocenzo, Donetta M.			1,417.10	03/06/2023
Fixtures - Fascia: 57-5/8 Wide Fa 4 Long, Color 9-vanilla, Fascia Fabric Sheerweav5000s Color 335/linen/cream (2.00) - Applies to D'Innocenzo, Donetta M.			228.38	03/06/2023
Fixtures - Sheerweave 5000 with Fabric Covered Fascia 335 Linen/cream, Inside Mount, Bottom Metal Rod 009 Vanilla; 59" X 111" Right Hand Control (1.00) - Applies to D'Innocenzo, Donetta M.			708.55	03/06/2023
Fixtures - Fascia: 59-7/8 Wide Fa 4 Long, Color 9-vanilla, Fascia Fabric Sheerweav5000s Color 335/linen/cream (1.00) - Applies to D'Innocenzo, Donetta M.			114.19	03/06/2023
Fixtures - Sheerweave 5000 with Fabric Covered Fascia 335 Linen/cream; Inside Mount, Bottom Metal Rod 009 Vanilla; 60 1/2" X 130" Right Hand Control (2.00) - Applies to D'Innocenzo, Donetta M.			1,892.59	03/06/2023
Fixtures - Fascia: 60-3/8 Wide Fa 4 Long, Color 9-vanilla, Fascia Fabric Sheerweav5000s Color 335/linen/cream (2.00) - Applies to D'Innocenzo, Donetta M.			243.36	03/06/2023
Fixtures - Sheerweave 5000 With Fabric Covered Fascia 335 Linen/cream, Inside Mount, Bottom Metal Rod 009 Vanilla; 60 3/4" X 130" Right Hand Control (2.00) - Applies to D'Innocenzo, Donetta M.			1,892.59	03/06/2023
Fixtures - Fascia: 60-3/4 Wide Fa 4 Long, Color 9-vanilla, Fascia Fabric Sheerweav5000s Color 335/linen/cream (2.00) - Applies to D'Innocenzo, Donetta M.			243.36	03/06/2023
Fixtures - Sheerweave 5000 with Fabric Covered Fascia 335 Linen/cream, Inside Mount, Bottom Metal Rod 009 Vanilla; 48 3/4" X 130" Right Hand Control (2.00) - Applies to D'Innocenzo, Donetta M.			1,576.22	03/06/2023
Fixtures - Fascia: 48-5/8 Wide Fa 4 Long, Color 9-vanilla, Fascia Fabric Sheerweav5000s Color 335/linen/cream (2.00) - Applies to D'Innocenzo, Donetta M.			217.15	03/06/2023
Fixtures - Sheerweave 5000 with Fabric Covered Fascia 335 Linen/cream, Inside Mount, Bottom Metal Rod 009 Vanilla; 48 3/4" X 111" Right Hand Control (2.00) - Applies to D'Innocenzo, Donetta M.			1,576.22	03/06/2023
Fixtures - Fascia: 48-5/8 Wide Fa 4 Long, Color 9-vanilla, Fascia Fabric Sheerweav5000s Color 335/linen/cream (2.00) - Applies to D'Innocenzo, Donetta M.			217.15	03/06/2023
Fixtures - Sheerweave 5000 with Fabric Covered Fascia 335 Linen/cream, Inside Mount, Bottom Metal Rod 009 Vanilla; 48 3/4" X 130" 4" Right Hand Control (10.00) - Applies to D'Innocenzo, Donetta M.			7,881.12	03/06/2023
Fixtures - Fascia: 48-5/8 Wide Fa 4 Long, Color 9-vanilla, Fascia Fabric Sheerweav5000s Color 335/linen/cream (10.00) - Applies to D'Innocenzo, Donetta M.			1,085.76	03/06/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Fixtures - Sheerweave 5000 with Fabric Covered Fascia Linen/cream, Inside Mount, Bottom Metal Rod 009; 60 3/4" X 130" Right Hand Control (8.00) - Applies to D'Innocenzo, Donetta M.			7,570.37	03/06/2023
Fixtures - Fascia: 60-5/8 Wide Fa 4 Long, Color 9-vanilla, Fascia Fabric Sheerweav5000s Color 335/linen/cream (8.00) - Applies to D'Innocenzo, Donetta M.			973.44	03/06/2023
Fixtures - Sheerweave 5000 with Fabric Covered Fascia 335 Linen/cream, Inside Mount, Bottom Metal Rod 009 Vanilla; 57 3/4" X 130" Right Hand Controls (2.00) - Applies to D'Innocenzo, Donetta M.			1,731.60	03/06/2023
Fixtures - Fascia: 57-5/8 Wide Fa 4 Long, Color 9-vanilla, Fascia Fabric Sheerweav5000s Color 335/linen/cream (2.00) - Applies to D'Innocenzo, Donetta M.			228.38	03/06/2023
Fixtures - Sheerweave 5000 with Fabric Covered Fascia 335 Linen/cream, Inside Mount, Bottom Metal Rod 009 Vanilla; 59" X 130" 4" Right Hand Controls (1.00) - Applies to D'Innocenzo, Donetta M.			865.80	03/06/2023
Fixtures - Fascia: 58-5/8 Wide Fa 4 Long, Color 9-vanilla, Fascia Fabric Sheerweav5000s Color 335/linen/cream (1.00) - Applies to D'Innocenzo, Donetta M.			114.19	03/06/2023
Mailing services - Freight from Mill (1.00) - Applies to D'Innocenzo, Donetta M.			238.00	03/06/2023
Professional services - Installation of 34 Blinds Based on Size and Ladder Work (1.00) - Applies to D'Innocenzo, Donetta M.			8,015.40	03/06/2023
230666254	Penn Waste Inc.	Voucher Total:	76.61	
Professional services - 02/16/2023-02/28/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			76.61	02/28/2023
230666339	Geo W Weaver & Son, Inc.	Voucher Total:	2,974.00	
Professional services - Truck and labor to relocate office furniture from Main Capitol Building to North Office Building (8.00) - Applies to D'Innocenzo, Donetta M.			2,616.00	11/10/2022
Professional services - Additional Labor (2.00) - Applies to D'Innocenzo, Donetta M.			276.00	11/10/2022
Other transportation expenses - Fuel Charge (2.00) - Applies to D'Innocenzo, Donetta M.			82.00	11/10/2022
230676650	Amazon Capital Services, Inc.	Voucher Total:	328.80	
Office supplies - Retractable Safety Knife (15.00) - Applies to D'Innocenzo, Donetta M.			328.80	03/01/2023
230697051	Cadden Brothers Moving & Storage, Inc.	Voucher Total:	160.00	
Professional services - Monthly Storage for 22nd District. Term: 2/28/2023-03/27/2023. (4.00) - Applies to D'Innocenzo, Donetta M.			160.00	02/17/2023
230697217	Global Industrial	Voucher Total:	628.15	
Office supplies - Straight Connector Kit for Office Partitions (8.00) - Applies to D'Innocenzo, Donetta M.			335.04	03/09/2023
Office supplies - 90 Degree Corner Connector Kit for Office Partition (4.00) - Applies to D'Innocenzo, Donetta M.			261.12	03/09/2023
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			31.99	03/09/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230697219	Geo W Weaver & Son, Inc.	Voucher Total:	958.54	
Professional services - Truck and labor to move furniture and equipment from 1 East Harrisburg Street, Dillsburg, PA 17109 to storage (5.00) - Applies to D'Innocenzo, Donetta M.			925.00	11/02/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			33.54	11/02/2022
230697220	Geo W Weaver & Son, Inc.	Voucher Total:	206.00	
Professional services - Storage Lot 8003, District 5. Term: 12/01/2022-12/31/2022. (41.20) - Applies to D'Innocenzo, Donetta M.			206.00	12/14/2022
230697221	Geo W Weaver & Son, Inc.	Voucher Total:	450.00	
Professional services - Storage Lot 8020, District 14. Term: 01/01/2023-01/31/2023. (90.00) - Applies to D'Innocenzo, Donetta M.			450.00	01/01/2023
230737584	Geo W Weaver & Son, Inc.	Voucher Total:	1,709.89	
Professional services - Truck and labor to move furniture and equipment to 6 West Penn Avenue Wernersville, PA 19565 and 7535 Windsor Drive, Suite 200B, Allentown, PA 18106 (8.50) - Applies to D'Innocenzo, Donetta M.			1,572.50	03/08/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			137.39	03/08/2023
230748435	Geo W Weaver & Son, Inc.	Voucher Total:	1,121.60	
Professional services - Truck and labor to move furniture and equipment from storage to 601 W Main Street, Smethport, PA 16749 (13.00) - Applies to D'Innocenzo, Donetta M.			2,405.00	03/08/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			389.66	03/08/2023
Professional services - Move - Truck and labor to remove furniture and equipment from District Office #14 to storage; fuel surcharge - Credit - Applies to D'Innocenzo, Donetta M.			-1,673.06	03/14/2023
230758583	MartinCFS	Voucher Total:	1,175.00	
Professional services - Move furniture and equipment from storage to 2 Technology Park (1.00) - Applies to D'Innocenzo, Donetta M.			850.00	03/13/2023
Professional services - Storage for 8th District. Term: 02/01/2023-02/28/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			250.00	03/13/2023
Professional services - Storage for 8th District. Term: 03/01/2023-03/09/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			75.00	03/13/2023
230758584	MartinCFS	Voucher Total:	3,662.00	
Professional services - Labor to move furniture and equipment to 3 Terry Drive, Suite 201, Newtown, PA 18940-1871 (1.00) - Applies to D'Innocenzo, Donetta M.			3,662.00	03/13/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230758586	MartinCFS	Voucher Total:	895.00	
Professional services - Move furniture and equipment from storage to 2 Technology Park. (1.00) - Applies to D'Innocenzo, Donetta M.			700.00	03/13/2023
Professional services - Storage for 8th District. Term: 02/01/2023-02/28/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			150.00	03/13/2023
Professional services - Storage for 8th District. Term: 03/01/2023-03/09/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			45.00	03/13/2023
230870582	Penn Waste Inc.	Voucher Total:	1,359.84	
Professional services - 03/01/2023-03/15/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			79.84	03/15/2023
Professional services - 03/01/2023 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			390.00	03/15/2023
Professional services - 03/01/2023 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			187.11	03/15/2023
Professional services - 03/10/2023 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			390.00	03/15/2023
Professional services - 03/10/2023 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			312.89	03/15/2023
230880602	Amazon Capital Services, Inc.	Voucher Total:	47.49	
Office supplies - WorkEZ Keyboard and Mouse Tray ergonomic on-desk riser stand adjustable height angle negative tilt Raise computer keyboards to Standing Height sit stand-up standing accessories lift black (1.00) - Applies to D'Innocenzo, Donetta M.			47.49	03/17/2023
230880603	Amazon Capital Services, Inc.	Voucher Total:	303.48	
Office supplies - 2.80/2.50-4" Flat Free Hand Truck / Utility Cart Tire on Wheel, 3"Centered Hub, 1/2" Bearings (12.00) - Applies to D'Innocenzo, Donetta M.			303.48	03/17/2023
230880620	Penrac LLC	Voucher Total:	1,238.06	
Other transportation expenses - 01/25/2023-02/22/2023 High Top Cargo Van Rental, short term rental to relocate furniture and equipment between Harrisburg and opening/closing Senatorial district offices - Applies to Craig, Jay M.			1,238.06	03/05/2023
230901087	W.B. Mason Company, Inc.	Voucher Total:	480.30	
Other Equipment - Swingline® EX10-05 Super Cross-Cut Shredder, 10 Sheets (3.00) - Applies to D'Innocenzo, Donetta M.			480.30	03/29/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230666264	Level 3 Communications, LLC	Voucher Total:	2,994.79	
Communication services - Capitol, OnNet Dedicated Internet Access - Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet, Access Sub Bandwidth = 1000Mbps. The cost of the circuit will be \$310.00 per month for 36 months, per Document No. DOC-0000786121. 03/01/2023-03/31/2023(1.00) - Applies to D'Innocenzo, Donetta M.			310.00	03/01/2023
Communication services - Capitol, Dedicated Internet Access - [Billing Method = Flat, Peak Data Rate (PDR) = 1000 Mbps, Committed Data Rate (CDR) = 1000 Mbps] The cost of the circuit will be \$1900.00 per month for 36 months, per Document No. DOC-0000786121. 03/01/2023-03/31/2023(1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	03/01/2023
Communication services - 2 Technology Park, L3OnNet - OnNet Dedicated Access BDKV0806- Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 03/01/2023-03/31/2023 - Applies to D'Innocenzo, Donetta M.			232.80	03/01/2023
Communication services - 2 Technology Park, L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 03/01/2023-03/31/2023 - Applies to D'Innocenzo, Donetta M.			551.99	03/01/2023
230676557	Pennsylvania State Police	Voucher Total:	110.00	
Administrative services - 02/08/2023, 02/14/2023, 02/16/2023, 02/22/2023 Background checks (5) - Applies to D'Innocenzo, Donetta M.			110.00	03/02/2023
230676674	Cardmember Service	Voucher Total:	142.34	
Administrative services - BCP - Background Check Report Package - Term Period: 01/01/2023-01/31/2023. - Applies to D'Innocenzo, Donetta M.			23.95	02/06/2023
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 01/01/2023 - 01/31/2023. - Applies to D'Innocenzo, Donetta M.			118.39	03/03/2023
230758587	SP Plus Corporation	Voucher Total:	34,035.54	
Parking & tolls - 04/01/2023-04/30/2023 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,745.24	03/06/2023
Parking & tolls - 04/01/2023-04/30/2023 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			25,290.30	03/06/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230809206	Xerox Corporation	Voucher Total:	73,015.60	
Other lease - 01/01/2023-01/31/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			69,325.25	02/01/2023
Office supplies - 01/01/2023-01/31/2023 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			785.35	02/01/2023
Administrative services - 12/07/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			365.00	02/01/2023
Administrative services - 12/23/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			397.00	02/01/2023
Administrative services - 12/20/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			456.00	02/01/2023
Administrative services - 12/20/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			373.00	02/01/2023
Administrative services - 01/03/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			232.00	02/01/2023
Administrative services - 01/03/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			345.00	02/01/2023
Administrative services - 01/10/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			345.00	02/01/2023
Administrative services - 11/30/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			392.00	02/01/2023
230809221	Xerox Corporation	Voucher Total:	79,756.81	
Other lease - 02/01/2023-02/28/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			69,325.25	03/01/2023
Office supplies - 02/01/2023-02/28/2023 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			7,529.56	03/01/2023
Administrative services - 11/16/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			653.00	03/01/2023
Administrative services - 11/29/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			486.00	03/01/2023
Administrative services - 12/22/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			365.00	03/01/2023
Administrative services - 11/21/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			482.00	03/01/2023
Administrative services - 02/21/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			513.00	03/01/2023
Administrative services - 11/30/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			403.00	03/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230880627	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 03/15/2023-04/14/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				03/15/2023
			2,000.00	
230880679	Videolinq Streaming Services, LLC	Voucher Total:	499.00	
Maintenance agreement - Enterprise+: 15 Channels, 25 Destinations, 250 HRS, 500 GB. Select required storage: 5 GB total monthly storage (Free) Additional Output Hours: Base Hours (Included) Additional Data Transfer: Base usage (Included) Account ID: aXlxOcNO Output Hours: 150 Data Transfer: 500 CC Billing Hours: Term Dates: 04/01/2023 - 04/30/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				03/25/2023
			499.00	

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230543345	GTT Americas LLC	Voucher Total:	2,771.66	
Communication services - 11/24/2022-12/23/2022 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.			443.48	01/09/2023
Communication services - 12/24/2022-01/23/2023 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.			2,328.18	02/06/2023
230605255	Tobias, Timothy L.	Voucher Total:	99.88	
Employee mileage - 02/09/2023 120 miles Lebanon=Red Hill - Applies to Tobias, Timothy L.			78.60	02/09/2023
Legislative meals - Lunch, Installation of conference room phone in Red Hill district office - Applies to Tobias, Timothy L.			21.28	02/09/2023
230615401	RingCentral, Inc.	Voucher Total:	15,377.16	
Communication services - 02/03/2023-03/30/2023 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			15,377.16	03/02/2023
230615410	Tobias, Timothy L.	Voucher Total:	19.68	
Legislative meals - Lunch, install telephone network - Applies to Tobias, Timothy L.			19.68	02/28/2023
230625593	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 03/01/2023-03/31/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	03/02/2023
230625600	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 03/01/2023-03/31/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	03/02/2023
230655806	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 02/22/2023-03/21/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	02/22/2023
Communication services - 02/22/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			99.95	02/22/2023
230655874	Verizon Wireless	Voucher Total:	988.72	
Communication services - 01/25/2023-03/23/2023 Mobile Broadband Wireless (22) - Applies to D'Innocenzo, Donetta M.			988.72	02/23/2023
230655880	WEX Bank	Voucher Total:	71.45	
Other transportation expenses - 02/16/2023-02/17/2023 Gas for Vehicle Rentals - Applies to Riley, Timothy J.			71.45	02/28/2023
230666125	Penrac LLC	Voucher Total:	61.90	
Other transportation expenses - 02/27/2022-02/28/2023 van rental, telephone network installation in Philadelphia - Applies to Tobias, Timothy L.			61.90	03/06/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230666184	Verizon Wireless	Voucher Total:	38.54	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.54	02/27/2023
230676424	Comcast Cable Communications Management	Voucher Total:	869.53	
Communication services - 02/13/2023-03/31/2023 Broadband Service and service install fees - Applies to D'Innocenzo, Donetta M.			869.53	02/26/2023
230676645	GTT Americas LLC	Voucher Total:	137,458.64	
Communication services - 02/01/2023-02/28/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			15,833.62	01/01/2023
Communication services - 02/01/2023-02/28/2023 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			8,938.06	01/01/2023
Communication services - 12/10/2022-10/17/2024 Broadband Service, contract adjustment charge (23 district offices) - Applies to D'Innocenzo, Donetta M.			80,210.14	01/01/2023
Communication services - 12/09/2022-01/31/2023 Broadband Service, disconnect credits - Applies to D'Innocenzo, Donetta M.			-6,209.76	01/01/2023
Communication services - 03/01/2023-03/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			15,833.62	02/01/2023
Communication services - 03/01/2023-03/31/2023 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			1,575.01	02/01/2023
Communication services - 04/01/2023-04/30/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			15,445.82	03/01/2023
Communication services - 04/01/2023-04/30/2023 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			1,925.19	03/01/2023
Communication services - 03/02/2023-10/27/2024 Broadband Service, contract adjustment charge (1 district office) - Applies to D'Innocenzo, Donetta M.			3,906.94	03/01/2023
230686736	Adams CATV, Inc.	Voucher Total:	226.61	
Communication services - 01/05/2023-02/28/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			121.61	02/01/2023
Communication services - 01/05/2023 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.			40.00	02/01/2023
Communication services - 03/01/2023-03/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			65.00	03/01/2023
230697151	Verizon Business Services	Voucher Total:	4,816.41	
Communication services - 02/01/2023-02/28/2023 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			4,816.41	03/08/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230727352	Penrac LLC	Voucher Total:	123.80	
Other transportation expenses - 02/15/2023-02/17/2023 van rental, telephone network installation in Charleroi - Applies to Riley, Timothy J.				123.80 03/05/2023
230727369	PenTeleData L.P. 1	Voucher Total:	192.46	
Communication services - 03/02/2023-04/10/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				192.46 03/10/2023
230737717	AT&T Mobility	Voucher Total:	1,019.52	
Communication services - 02/27/2023-04/01/2023 Mobile Broadband Wireless (24) - Applies to D'Innocenzo, Donetta M.				1,019.52 03/01/2023
230758580	ConvergeOne, Inc.	Voucher Total:	500.00	
Professional services - Time and Material Labor for phone system work, Philadelphia - 1434 Germantown Avenue - Applies to D'Innocenzo, Donetta M.				250.00 03/05/2023
Professional services - Time and Material Labor for phone system work, Philadelphia - 12361 Academy Road - Applies to D'Innocenzo, Donetta M.				250.00 03/05/2023
230768796	Tobias, Timothy L.	Voucher Total:	36.03	
Employee mileage - 03/15/2023 55 miles, Lebanon-Lititz-Harrisburg - Applies to Tobias, Timothy L.				36.03 03/15/2023
230768801	GTT Americas LLC	Voucher Total:	1,135.07	
Communication services - 01/24/2023-02/23/2023 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.				1,135.07 03/08/2023
230809082	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 03/07/2023-04/06/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 03/07/2023
Communication services - 03/07/2023 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.				99.95 03/07/2023
230839851	Frontier Communications Corporation	Voucher Total:	18.99	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.				47.49 01/11/2023
Communication services - 570-675-8353 Phone Service Analog Security, disconnect credit - Applies to D'Innocenzo, Donetta M.				-27.89 02/11/2023
Communication services - 570-675-8353 Phone Service Analog Security, late fee credit, final invoice - Applies to D'Innocenzo, Donetta M.				-0.61 03/11/2023
230839856	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 03/19/2023-04/18/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 03/14/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230860033	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 03/22/2023-04/21/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	03/17/2023
230860045	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 03/21/2023-04/20/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	03/16/2023
230860061	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 03/16/2023-04/15/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	03/16/2023
Communication services - 03/16/2023-04/15/2023 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.			99.95	03/16/2023
230860105	Verizon Business Services	Voucher Total:	7,335.63	
Communication services - 02/01/2023-02/28/2023 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.50	03/20/2023
Communication services - 02/01/2023-02/28/2023 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.41	03/20/2023
Communication services - 02/01/2023-02/28/2023 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,494.25	03/20/2023
Communication services - 02/01/2023-02/28/2023 Long Distance - Applies to D'Innocenzo, Donetta M.			285.53	03/20/2023
Communication services - 02/01/2023-02/28/2023 Carrier Access Charge - Applies to D'Innocenzo, Donetta M.			-0.06	03/20/2023
230870563	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 03/24/2023-04/23/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	03/19/2023
230870565	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 03/23/2023-04/22/2023 - Applies to D'Innocenzo, Donetta M.			89.99	03/22/2023
230880644	Graybar Electricial Company	Voucher Total:	855.26	
Computer / AV supplies - 5EXHP4P24-WH-P-BED-APIBDN Network Cables, 1000/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			855.26	03/06/2023
230890795	Senate of Pennsylvania	Voucher Total:	-0.51	
Communication services - 610-821-6798 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.			-0.51	02/03/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230890797	Senate of Pennsylvania	Voucher Total:	-3.86	
Communication services - 610-544-6120 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				02/07/2023
230890799	Senate of Pennsylvania	Voucher Total:	-3.86	
Communication services - 215-879-7777 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				02/04/2023
230890801	Senate of Pennsylvania	Voucher Total:	-1.02	
Communication services - 610-622-1390 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				02/28/2023
230890803	Senate of Pennsylvania	Voucher Total:	-0.85	
Communication services - 215-674-1246 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				03/05/2023
230890805	Senate of Pennsylvania	Voucher Total:	-0.04	
Communication services - 610-948-2137 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				03/02/2023
230890949	Senate of Pennsylvania	Voucher Total:	-2.67	
Communication services - 610-792-2137 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				02/13/2023
230890951	Senate of Pennsylvania	Voucher Total:	-1.78	
Communication services - 215-489-5000 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				02/22/2023
230890953	Senate of Pennsylvania	Voucher Total:	-1.27	
Communication services - 215-242-8171 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				02/22/2023
230890955	Senate of Pennsylvania	Voucher Total:	-1.14	
Communication services - 215-368-1429 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				02/22/2023
230890956	Senate of Pennsylvania	Voucher Total:	-1.48	
Communication services - 610-352-3409 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				02/18/2023
230901059	AT&T	Voucher Total:	63.83	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.				03/19/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230625731	Crystal Springs	Voucher Total:	1,623.57	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 02/01/2023-02/28/2023. (44.00) - Applies to D'Innocenzo, Donetta M.			131.56	03/01/2023
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 02/01/2023-02/28/2023. (299.00) - Applies to D'Innocenzo, Donetta M.			1,492.01	03/01/2023
230655939	Amazon Capital Services, Inc.	Voucher Total:	83.25	
Office supplies - Stenographic pad, 6" x 9" (3.00) - Applies to D'Innocenzo, Donetta M.			83.25	03/02/2023
230676527	Canteen Refreshment Services	Voucher Total:	358.58	
Consumable supplies - 100% Columbian coffee (6.00) - Applies to D'Innocenzo, Donetta M.			240.24	03/07/2023
Consumable supplies - Hot chocolate (2.00) - Applies to D'Innocenzo, Donetta M.			22.26	03/07/2023
Consumable supplies - Hot chocolate, No Sugar Added (2.00) - Applies to D'Innocenzo, Donetta M.			15.80	03/07/2023
Consumable supplies - Splenda (6.00) - Applies to D'Innocenzo, Donetta M.			40.08	03/07/2023
Consumable supplies - Stirrers (5.00) - Applies to D'Innocenzo, Donetta M.			20.80	03/07/2023
Consumable supplies - Sugar (10.00) - Applies to D'Innocenzo, Donetta M.			19.40	03/07/2023
230676654	Amazon Capital Services, Inc.	Voucher Total:	592.35	
Office supplies - Hot Cups (15.00) - Applies to D'Innocenzo, Donetta M.			592.35	03/06/2023
230676682	W.B. Mason Company, Inc.	Voucher Total:	307.72	
Office supplies - Battery, Size D (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			18.18	03/06/2023
Office supplies - Binder Clip, Large (6.00) - Applies to D'Innocenzo, Donetta M.			22.38	03/06/2023
Office supplies - Mouse Pad (15.00) - Applies to D'Innocenzo, Donetta M.			112.35	03/06/2023
Office supplies - Paper clips, Small, #3 Gem (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			10.99	03/06/2023
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			72.00	03/06/2023
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (18.00) - Applies to D'Innocenzo, Donetta M.			71.82	03/06/2023
230686766	Veritiv Operating Company	Voucher Total:	457.78	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (10.00) - Applies to D'Innocenzo, Donetta M.			462.40	03/08/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.62	03/08/2023
230697059	W.B. Mason Company, Inc.	Voucher Total:	23.99	
Office supplies - Metal Point Pen: Black (1.00) - Applies to D'Innocenzo, Donetta M.			23.99	03/08/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230697062	W.B. Mason Company, Inc.	Voucher Total:	62.97	
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (3.00) - Applies to D'Innocenzo, Donetta M.			62.97	03/08/2023
230737581	Americhem International, Inc.	Voucher Total:	189.81	
Office supplies - Disinfectant Spray (3.00) - Applies to D'Innocenzo, Donetta M.			189.81	03/13/2023
230737588	Levin Promotional Products	Voucher Total:	19.96	
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			19.96	03/13/2023
230737590	Levin Promotional Products	Voucher Total:	19.92	
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			19.92	03/13/2023
230737592	Levin Promotional Products	Voucher Total:	120.90	
Office supplies - Spear Top for PA Flag (6.00) - Applies to D'Innocenzo, Donetta M.			120.90	03/13/2023
230748425	Amazon Capital Services, Inc.	Voucher Total:	114.52	
Office supplies - Paper clips, Medium, #1 Gem (10 boxes per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			21.32	03/08/2023
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (10.00) - Applies to D'Innocenzo, Donetta M.			93.20	03/08/2023
230758567	Americhem International, Inc.	Voucher Total:	150.30	
Office supplies - Clorox 7x7 Refill Wipes, 2 700 Count Packs/Carton (2.00) - Applies to D'Innocenzo, Donetta M.			150.30	03/15/2023
230860070	Amazon Capital Services, Inc.	Voucher Total:	103.40	
Office supplies - Side Bound Grip Binder (with clamp inside); Letter-size; 8.5" x 11" (5.00) - Applies to D'Innocenzo, Donetta M.			103.40	03/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230860075	W.B. Mason Company, Inc.	Voucher Total:	635.40	
Office supplies - Binder Clip, Small (5.00) - Applies to D'Innocenzo, Donetta M.			6.45	03/08/2023
Office supplies - DYMO, #30252: Address Labels; 1.12" x 3.50" (3.00) - Applies to D'Innocenzo, Donetta M.			64.77	03/08/2023
Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (5.00) - Applies to D'Innocenzo, Donetta M.			107.95	03/08/2023
Office supplies - Post-it-note, 1.5" X 2", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.			33.96	03/08/2023
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.			50.92	03/08/2023
Office supplies - Post-it-note, 3" X 5", Yellow Only (12 Each Per Pack) (1.00) - Applies to D'Innocenzo, Donetta M.			17.61	03/08/2023
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			41.98	03/08/2023
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3 Boxes/Pack (36.00) - Applies to D'Innocenzo, Donetta M.			311.76	03/08/2023
230880618	Canteen Refreshment Services	Voucher Total:	339.16	
Consumable supplies - 100% Columbian coffee (4.00) - Applies to D'Innocenzo, Donetta M.			160.16	03/28/2023
Consumable supplies - Maxwell House Master Blend (4.00) - Applies to D'Innocenzo, Donetta M.			140.20	03/28/2023
Consumable supplies - Sugar (20.00) - Applies to D'Innocenzo, Donetta M.			38.80	03/28/2023
230880654	Levin Promotional Products	Voucher Total:	34.38	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			34.38	02/14/2023
230880683	W.B. Mason Company, Inc.	Voucher Total:	28.86	
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			28.86	03/17/2023
230880684	W.B. Mason Company, Inc.	Voucher Total:	59.05	
Office supplies - Super Glue, 2 oz. (2.00) - Applies to D'Innocenzo, Donetta M.			6.06	03/22/2023
Office supplies - Shredder Bags, 13" x 13" x 28"; 16 Gallon capacity (1.00) - Applies to D'Innocenzo, Donetta M.			52.99	03/22/2023
230880686	W.B. Mason Company, Inc.	Voucher Total:	27.96	
Office supplies - Rubber bands, Size #64, 3-1/2" x 1/4" x 1/32" (4.00) - Applies to D'Innocenzo, Donetta M.			27.96	03/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230880687	W.B. Mason Company, Inc.	Voucher Total:	906.53	
Office supplies - 3 Ring Binder, 1", Letter Size, Black (18.00) - Applies to D'Innocenzo, Donetta M.			332.82	03/23/2023
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (10.00) - Applies to D'Innocenzo, Donetta M.			88.00	03/23/2023
Office supplies - Index Tab Dividers, Color Tabs, 8.5" x 11"; 3-Hole Punched (15.00) - Applies to D'Innocenzo, Donetta M.			119.85	03/23/2023
Office supplies - AVERY, #5164: Shipping Labels, 3" x 4", Box of 600 (4.00) - Applies to D'Innocenzo, Donetta M.			189.92	03/23/2023
Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (2.00) - Applies to D'Innocenzo, Donetta M.			155.98	03/23/2023
Office supplies - Ballpoint Pen, Blue (4.00) - Applies to D'Innocenzo, Donetta M.			19.96	03/23/2023
230880691	York Janitorial Supplies, LLC	Voucher Total:	138.04	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (2.00) - Applies to D'Innocenzo, Donetta M.			138.04	03/27/2023
230890788	Americhem International, Inc.	Voucher Total:	55.54	
Office supplies - Joy Liquid Dish Detergent, Original Scent (25 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			49.59	03/13/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	03/13/2023

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230605273	TBC Consoles	Voucher Total:	10,361.15	
Audio/Video - Intellitrac v2 base frame, starter bay (1.00) - Applies to D'Innocenzo, Donetta M.			1,919.30	01/23/2023
Audio/Video - Intellitrac v2 base frame, running bay (2.00) - Applies to D'Innocenzo, Donetta M.			3,570.00	01/23/2023
Office supplies - Laminate or thermofoil panel, pair (stock finish) (1.00) - Applies to D'Innocenzo, Donetta M.			674.05	01/23/2023
Office supplies - Bi-Level Upper Rack Module, for IT-22 (3.00) - Applies to D'Innocenzo, Donetta M.			2,152.20	01/23/2023
Computer / AV supplies - Laminate/linoleum countertop with bumper edge (per ft.) (5.00) - Applies to D'Innocenzo, Donetta M.			476.00	01/23/2023
Office supplies - Articulating long throw gas assist arm, extends out to 21", silver (7-24 lbs) (2.00) - Applies to D'Innocenzo, Donetta M.			669.80	01/23/2023
Office supplies - 20 outlet / 15 amp, 120 volts power strip Type B plug, 9 ft cord edison term, 73.125" overall length (1.00) - Applies to D'Innocenzo, Donetta M.			210.80	01/23/2023
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			689.00	01/23/2023
230615516	B&H Photo Video	Voucher Total:	2,571.46	
Audio/Video - Anton-Bauer Lp4 Quad Gold Mount Battery Charger (2.00) - Applies to D'Innocenzo, Donetta M.			2,571.46	02/28/2023

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Expense Report

Month Ended 03/31/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230666200	Markertek Video Supply	Voucher Total:	825.09	
Computer / AV supplies - Middle Atlantic 1 Space Brush Grommet (2.00) - Applies to D'Innocenzo, Donetta M.			80.84	02/09/2023
Computer / AV supplies - Middle Atlantic SSL Low Profile Sliding Rack Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			199.90	02/09/2023
Computer / AV supplies - Universal Patch Panel, D-Size (2.00) - Applies to D'Innocenzo, Donetta M.			170.00	02/09/2023
Computer / AV supplies - AVP UMCP Maxxum Blank Cover Plate, Black. Covers one position Adapter Plate(s) and/or Hardware MIS. Color-Code. (10.00) - Applies to D'Innocenzo, Donetta M.			21.90	02/09/2023
Computer / AV supplies - Maxxum Neutrik NC3FD-L-B-1 3 Pole Fem Black/Gold Adapter Plate(s) and/or Hardware MIS Color-Code (4.00) - Applies to D'Innocenzo, Donetta M.			27.80	02/09/2023
Computer / AV supplies - Maxxum Neutrik NC3FD-L-B-1 3 Pole Male Black/Gold Adapter Plate(s) and/or Hardware MIS Color-Code (4.00) - Applies to D'Innocenzo, Donetta M.			27.80	02/09/2023
Computer / AV supplies - Maxxum HDMI 1.4 0 Feedthru Black Chassis Adapter (4.00) - Applies to D'Innocenzo, Donetta M.			55.80	02/09/2023
Computer / AV supplies - AVP UMSB3-A Maxxum USB 3 Type A to A Feedthru F-F Adapter Plate(s) and/or Hardware - MIS Color-Code (2.00) - Applies to D'Innocenzo, Donetta M.			26.20	02/09/2023
Office supplies - Middle Atlantic HP500 Phillips Head 3/4x10 - 32 Rack Screws w/ Washers - 500 Pack (1.00) - Applies to D'Innocenzo, Donetta M.			85.40	02/09/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			29.95	02/09/2023
Computer / AV supplies - AVP UMJJ200 Maxxum BNC Feedthru 12 GHz 75 Ohm Non-Recessed Black Plate Adapter Plate(s) and/or Hardware MIS Color-Code (10.00) - Applies to D'Innocenzo, Donetta M.			99.50	02/09/2023
230697236	Broadcast Pix	Voucher Total:	13,960.00	
Maintenance agreement - Granite, GX 11 1000 Extended Warranty - 1 More Year. Broadcast Pix Support Renewal. Serial #'s GSC 7025, GSC 7026, GSC 7135, GSC 8285. Term Dates: 01/01/2023 - 12/31/2023. (4.00) - Applies to D'Innocenzo, Donetta M.			13,960.00	02/27/2023
230727403	Markertek Video Supply	Voucher Total:	1,354.90	
Audio/Video - LEA Pro Connect 164 4-Channel 160watt 4/8ohm 70V/100V Class D Audio Power Amplifier with DSP & Ethernet (1.00) - Applies to D'Innocenzo, Donetta M.			1,259.95	03/09/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			94.95	03/09/2023
230901120	Markertek Video Supply	Voucher Total:	1,616.07	
Computer / AV supplies - NSP3GIO Spark Plus I/O 3G to SDI Converter (2.00) - Applies to D'Innocenzo, Donetta M.			1,591.12	03/28/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			24.95	03/28/2023